

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans upto 31-03-2014 – Orders – Issued.

FINANCE (W.A.I) DEPARTMENT

G.O.Rt.No. 4472

Date: 21-12-2013.

Read the following:

- 1) G.O.Rt.No.2056,Finance(WA.I)Department dt.22.04.2013
- 2) G.O.Rt.No.2403,Finance(WA.I) Department dt.17.06.2013.
- 3) G.O.Rt.No.3214, Finance (WA.I) Department dt.06.08.2013.
- 4) G.O.Rt.No.3419, Finance (WA.I) Department dt.07.09.2013.
- 5) G.O.Rt.No.4051, Finance (WA.I) Department dt.13.11.2013.
- 6) NABARD's Lr.No.NB.AP.R.O/6823/LOS-27(a)/2013-14, dt.03-12-2013.
- 7) G.O Rt.No.4467 , Finance (WA.I)Department, Dt. 20-12-2013.

ORDER

In the references 6th read above, NABARD has informed that an amount of Rs.261,43,07,400/- is due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the quarter ending 31-03-2014 and has requested to remit the same through RTGS/NEFT on due date to enable them to credit loan amount of Government AP.

2. In the reference 7th read above, Government have released BRO for Rs.261,44,00,000/- towards repayment of principal loan installments upto 31-03-2014.

3. After careful examination of the matter, Government hereby sanction an amount of Rs. 261,43,07,400/- towards repayment of principal loan installment under RIDF up to 31-03-2014 as detailed below :

Due Date	Installment Amount (In Rupees)
01-01-2014	509025800
10-01-2014	592000
24-01-2014	1112600
31-01-2014	924330800
13-02-2014	2113600
14-02-2014	743000
19-02-2014	5831600
24-02-2014	562400
28-02-2014	1161104400
06-03-2014	297800
13-03-2014	1678400
20-03-2014	555000
21-03-2014	423600
25-03-2014	445600
27-03-2014	2389000
28-03-2014	3101800
TOTAL	2614307400

4. The expenditure sanctioned above shall be debited to the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2013-2014.

(P.T.O)

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer bill for each installment sufficiently in advance and PAO, Hyderabad shall credit the amount of each installment on due date i.e., for the amounts Rs. 2,00,000/- lakhs and above shall credit through RTGS to NABARD Head Office Current Account No.8692974 with RBI, Fort Branch, Mumbai (IFS CODE: RBIS0RBIP10) and all amounts less than Rs. 2,00,000/- shall credit through NEFT to NABARD Current Account No.911020003296160 with Axis Bank, Begumpet, Hyderabad (IFSC CODE : UTIB0000008).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (W&P)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER